

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

Ending Date:

12-30-2019

Type of Report: (Check one)

☐ 8th day preceding preliminary

☐ 8th day preceding election

☐ 30 day after election

☒ year-end report

☐ dissolution

Pamela L Gilday

Candidate Full Name (if applicable)

City Councilor District 1

Office Sought and District

25 Monroe St Amesbury MA 01913

Residential Address

E-mail:

pgilday@comcast.net

Phone # (optional):

978-388-5452

Committee to Elect Pam Gilday

Committee Name

Robert Gilday

Name of Committee Treasurer

25 Monroe St. Amesbury MA

Committee Mailing Address

E-mail:

bgilday@comcast.net

Phone # (optional):

978-388-5452

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

68.26

Line 2: Total receipts this period (page 3, line 11)

—

Line 3: Subtotal (line 1 plus line 2)

68.26

Line 4: Total expenditures this period (page 5, line 14)

—

Line 5: Ending Balance (line 3 minus line 4)

68.26

Line 6: Total in-kind contributions this period (page 6)

—

Line 7: Total (all) outstanding liabilities (page 7)

—

Line 8: Name of bank(s) used:

The Prudential Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Robert Gilday

(Treasurer's signature)

Date: 12/27/19

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period that are not otherwise disclosed in this report.

Candidate without Committee

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this candidate in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Pamela L Gilday

(Candidate's signature)

Date: 12/27/19

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

[illegible]

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)[illegible]

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
\$2,800.00	AHS Moisture Analysis for roof membrane and insulation	ALL 3 Schools Moisture Analysis completed (Same Service fee)		
\$1,967,250	AMS Replace TPO Roof W/ EPDM Roof (20 Yr Life Exp) AMS Replace TPO Roof W/ PVC Roof (22 Yr Life Exp)	CES Roof Replace North side single roof completely		
\$40,475.00 \$36,825.00 \$360,000.00	CES Replacement the two wood Roofs HVAC Units			
\$1,860,000.00	CES Replace ALL 8 Units @ \$232,500.00 each	AMS Replace both Hotwater Tanks 400 & 800 Gal.		
\$120,000.00 \$300,000.00	AMS Athletic Track Reclaim & Resurface			
\$80,000.00 \$20,800.00 \$40,000.00	AMS Improvements to Athletic fields & fences AMS Cafeteria Oven Replacement AHS Cafeteria Equipment Repairs			
\$8,000.00 \$30,000.00	AMS Garage Disposal CES Loading Dock & Side concrete stair repairs	AHS Replace Defective Controls with new BACNET		
TOTAL: \$4,823,750.00				
\$25,000.00 \$20,000.00	FY 2020 Maintenance - Secondary Priority Items LEASE to Purchase 2 School Vans (ADA Compliant)			
\$10,000.00 \$12,000.00 \$13,000.00	School Window Replacement (2) AHS & AMS Bldg. Envelope/Window Assessment AHS Sewer Line Repair			
\$8,000.00 \$6,700.00 TOTAL: \$102,700.00	AMS Security Panel AMS Retaining Wall & Sidewalk			
	FY 19/20 Immediate Maintenance Concerns			
\$3,600.00 \$12,000.00	AHS Replace VAV Box Control in Library AHS Hot Water Tank (Leaking) does not effect Kitchen wing			
\$3,750.00 TOTAL: \$22,650.00	CES Replace Board in Boiler room Line 12: Total Expenditures over \$50 (or listed above)			<input type="text"/>
	Line 13: Total Expenditures \$50 and under* (not listed above)			<input type="text"/>
	Line 14: TOTAL EXPENDITURES IN THE PERIOD			<input type="text"/>

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE B: EXPENDITURES (continued)[illegible]

Line 12: Expenditures over \$50 (or listed above)

Line 13: Expenditures \$50 and under* (not listed above)

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

[illegible]

Line 15: In-Kind Contributions over \$50 (or listed above)

Line 16: In-Kind Contributions \$50 & under (not listed above)

Enter on page 1, line 6 →

Line 17: TOTAL IN-KIND CONTRIBUTIONS

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

[illegible]

Enter on page 1, line 7 →

Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)

